

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

RECEIVED - LAGS
DIV. OF PUBLIC WORKS

2013 NOV -5 AM 11:23

FOR THE MONTH OF

October

Date: November 5, 2013

CONTRACTOR: Elite Pacific Construction, Inc.

ADDRESS: 46-174 Kahuhipa Street, suite B2

City, State ZIP: Kaneohe, HI 96744

Contract No. 61569

DAGS Job No. 52-10-0658

PROJECT TITLE: Liliuokalani Building - Install PV System and Reroof

CONTRACT

Basic Contract Amount \$ 1,770,000.00

CHANGE ORDERS

Total \$ 6,422.00

Adjusted Contract Amount \$ 1,776,422.00

WORK ACCOMPLISHED

| | | Basic Contract | Change Order | Total |
|---------------------------|-------------|-----------------|---------------------|-----------------|
| Completed to Date | 99.62% | \$ 1,763,210.00 | 100.00% \$ 6,422.00 | \$ 1,769,632.00 |
| Retained | REDUCED [] | \$ 149,753.00 | \$ 597.00 | \$ 150,350.00 |
| Amount Subject to Payment | | \$ 1,613,457.00 | \$ 5,825.00 | \$ 1,619,282.00 |
| Payments to Date | | \$ 1,587,139.00 | \$ 5,549.00 | \$ 1,592,688.00 |
| Payments Now Due | | \$ 26,318.00 | \$ 276.00 | \$ 26,594.00 |

Payment No. FINAL [] 8

Remarks:

FOR INSPECTION BRANCH USE

☒ SUBMITTAL REGISTER ☒ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☒ PROJECT SCHEDULE - INITIAL & ONGOING

☒ DAILY REPORTS ☒ PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

☒ CONTRACT NUMBER ☒ PROJECT NAME & LOCATION

☒ ALL SIGNATURES

1. Computed and Checked by

James Y. Luludada NOV 8 2013
3. Recommended Project Inspector or Engineer Date

[Signature] NOV 8 2013
4. Recommended Area Engineer/Architect Date

[Signature] NOV 8 2013
5. Approved Branch Chief or District Engineer Date

The Public Works Administrator certifies that change orders have been issued and the work performed

Scott M. Oz... NOV 08 2013
for State Public Works Administrator Date

2. I certify that the above bill is correct; just that payment has not been received; and all payroll affidavits have been submitted; are current; or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.

Elite Pacific Construction, Inc.

Name of Contractor

[Signature] 11/5/13
Edwin Barlongo/ Project Manager
By signature / Title Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

page 5 of 8

For the Month of: October

CONTRACTOR: Elite Pacific Construction, Inc.

Contract No.: 61569

PROJECT TITLE:

DAGS Job No.: 52-10-0658

Liliuokalani Building - Install PV System and Reroof

| CLOSED | PRIME CONTRACTOR | TRADE | LICENSE NO. | BASIC CONTRACT AMOUNT | COMPL. TO DATE | COMPL. % | RETN. % | CONTRACT |
|--------|----------------------------------|--------------------|-------------|-----------------------|----------------|----------|---------|--------------------|
| | | | | | | | | AMOUNT RETAINED |
| | Elite Pacific Construction, Inc. | General Contractor | ABC-23456 | \$338,404 | \$337,108 | 99.62% | 2.5% | \$8,460.10 |

| | SUBCONTRACTOR | TRADE | LICENSE NO. | BASIC SUB-CONTRACT AMOUNT | COMPL. TO DATE | % CMPL | RETN % | SUB-CONTRACT AMOUNT RETAINED |
|--|--------------------------------|-------------------|-------------|---------------------------|----------------|---------|--------|------------------------------|
| | Alma Environmental Group, Inc | Asbestos | C-25546 | \$30,300.00 | \$30,300 | 100.00% | 10.0% | \$3,030 |
| | Beachside Roofing, LLC | Roofing | BC-22075 | \$399,084.00 | \$399,084 | 100.00% | 10.0% | \$39,906 |
| | Statewide General Contracting | Lath and Plaster | BC-25436 | \$5,500.00 | \$5,500 | 100.00% | 0.0% | \$0 |
| | L.A. Painting, Ltd | Painting | C-22044 | \$17,126.00 | \$17,126 | 100.00% | 10.0% | \$1,712 |
| | Alaka'i Mechanical Corporation | Mechanical | BC-7338 | \$232,208.00 | \$232,208 | 100.00% | 10.0% | \$23,220 |
| | Chad's Plumbing, Inc. | Plumbing | C-31497 | \$23,900.00 | \$23,900 | 100.00% | 10.0% | \$2,390 |
| | American Electric Co., LLC | Electrical | C-24422 | \$495,745.00 | \$482,608 | 97.35% | 10.0% | \$48,260 |
| | A-1 Construction Corporation | Stone Restoration | BC-15252 | \$227,753.00 | \$227,753 | 100.00% | 10.0% | \$22,775 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | Total Retained from Subs | | | | | | | \$141,293 B |

| | |
|--|---------------------|
| BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) | \$149,753.10 |
|--|---------------------|

I certify that the above retentions are correct for this request.

Elite Pacific Construction, Inc.

Name of Contractor

Edwin Barlongo, Project Manager

By Signature

Date _____

Checked/Verified by:

 $L_1 F_1$

Initial - Project Inspector or Engineer

NOTE

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**Department of Accounting and General Services
Division of Public Works**

Contract No.: 61569
DAGS Job No.: 52-10-0658


| CLOSED | PRIME CONTRACTOR | TRADE | LICENSE NO. | CHANGE ORDER AMOUNT | COMPL. TO DATE | % CMPL | RETN % | CHANGE ORDER AMOUNT RETAINED |
|--------|----------------------------------|--------------------|-------------|---------------------|----------------|---------|--------|------------------------------|
| | Elite Pacific Construction, Inc. | General Contractor | ABC-23456 | \$896 | \$896 | 100.00% | 5.0% | \$45 |

| SUBCONTRACTOR | TRADE | LICENSE NO. | CHANGE ORDER SUB AMOUNT | COMPL. TO DATE | % CMPL | RETN % | CHANGE ORDER SUB AMOUNT RETAINED |
|--------------------------|------------|-------------|-------------------------|----------------|---------|--------|----------------------------------|
| Alaka'l Mechanical Corp. | Mechanical | ABC-7338 | \$5,526 | \$5,526 | 100.00% | 10.00% | \$552 |
| | | | | | #DIV/0! | 10.00% | \$0 |
| | | | | | #DIV/0! | 10.00% | \$0 |
| | | | | | #DIV/0! | 10.00% | \$0 |
| | | | | | #DIV/0! | 10% | \$0 |
| | | | | | #DIV/0! | 10% | \$0 |
| | | | | | #DIV/0! | 10% | \$0 |
| | | | | | #DIV/0! | 10% | \$0 |
| | | | | | #DIV/0! | 10% | \$0 |
| | | | | | #DIV/0! | 10% | \$0 |
| | | | | | #DIV/0! | 10% | \$0 |
| | | | | | #DIV/0! | 10% | \$0 |
| | | | | | #DIV/0! | 10% | \$0 |
| | | | | | #DIV/0! | 10% | \$0 |
| | | | | | #DIV/0! | 10% | \$0 |
| | | | | | #DIV/0! | 10% | \$0 |
| | | | | | #DIV/0! | 10% | \$0 |
| | | | | | #DIV/0! | 10% | \$0 |
| Total Retained from Subs | | | | | | | \$552 |

| | |
|--|-------|
| CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B) | \$597 |
|--|-------|

Elite Pacific Construction, Inc.

Name of Contractor

 11/8/13

Edwin Bariongo, Project Manager

By Signature Date

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 8

PROJECT TITLE: LILIUOKALANI BUILDING - INSTALL PV SYSTEM AND REROOF

BILLING MONTH: October-13

DAGS JOB NO.: 5 2-10-0658

CONTRACT NO.: 61569

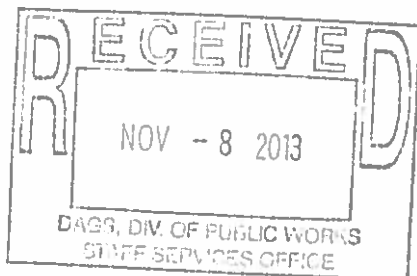
CONTRACTOR: ELITE PACIFIC CONSTRUCTION INC.

VENDOR CODE: 29794000

| Original Contract Payment | | Suffix: 1, 2 | | |
|---------------------------|--------------------|----------------------|------------------|-------------------|
| <u>Suffix</u> | <u>Fund Symbol</u> | <u>Amount Earned</u> | <u>Retainage</u> | <u>Amount Due</u> |
| 02 | B11-431M | \$6,421.00 | (\$19,897.00) | \$26,318.00 |
| | | | | |
| | | | | |
| | | | | |
| Totals: | | \$6,421.00 | (\$19,897.00) | \$26,318.00 |

| Change Order Payment | | Suffix: 3 | | |
|----------------------|--------------------|----------------------|------------------|-------------------|
| <u>Suffix</u> | <u>Fund Symbol</u> | <u>Amount Earned</u> | <u>Retainage</u> | <u>Amount Due</u> |
| 03 | B11-427M | \$0.00 | (\$276.00) | \$276.00 |
| | | | | |
| | | | | |
| | | | | |
| Totals: | | | (\$276.00) | \$276.00 |

| | | | | |
|---------------------|--|------------|---------------|-------------|
| Grand Total: | | \$6,421.00 | (\$20,173.00) | \$26,594.00 |
|---------------------|--|------------|---------------|-------------|



Verified By *Y Xu* DATE *11/8/13*

(This Section for Administrative Services Office Use Only)

Vendor Code 29794000

Cost Code 3A1

Voucher No. *11128455*

Verified By *PS* NOV 19 2013